

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	62,652.93	19.11%	199,630.43	60.89%	262,283.36	80.00%	65,570.82	20.00%	327,854.18	0.00	327,854.18
A	831	Eligibility Administration	2,963,941.47	48.97%	1,878,268.93	31.03%	4,842,210.40	80.00%	1,210,552.02	20.00%	6,052,762.42	6,946.89	6,059,709.31
A	832	Service Administration	2,509,559.09	60.87%	788,694.95	19.13%	3,298,254.04	80.00%	824,563.26	20.00%	4,122,817.30	(209,275.52)	3,913,541.78
A	842	Eligibility Admin Pass-Thru	1,814,327.86	49.04%	0.00	0.00%	1,814,327.86	49.04%	1,885,649.12	50.96%	3,699,976.98	0.00	3,699,976.98
A	844	Food Stamps Emp & Trng Admin & P/S	181,272.26	97.54%	4,570.75	2.46%	185,843.01	100.00%	0.00	0.00%	185,843.01	200.00	186,043.01
A	847	Service Pass-Thru	683,035.78	24.07%	0.00	0.00%	683,035.78	24.07%	2,154,243.25	75.93%	2,837,279.03	1,094.00	2,838,373.03
A	860	Fuel Administration - Heating	42,102.00	100.00%	0.00	0.00%	42,102.00	100.00%	0.00	0.00%	42,102.00	0.00	42,102.00
A	872	View Purch Serv & Administration	1,305,280.84	65.95%	673,885.29	34.05%	1,979,166.13	100.00%	0.00	0.00%	1,979,166.13	(3,356.00)	1,975,810.13
A	873	Foster Parent Training	22,673.06	45.00%	0.00	0.00%	22,673.06	45.00%	27,711.51	55.00%	50,384.57	0.00	50,384.57
A	876	Dedicated IV-E Admin Pass-Thru	4,200.00	50.00%	0.00	0.00%	4,200.00	50.00%	4,200.00	50.00%	8,400.00	0.00	8,400.00
A	884	Local Day Care Staff Allowance	556,089.00	100.00%	0.00	0.00%	556,089.00	100.00%	0.00	0.00%	556,089.00	22,152.07	578,241.07
A	885	Day Care Admin CDC Fee Sys Pass-Thru	53,187.25	51.49%	0.00	0.00%	53,187.25	51.49%	50,109.03	48.51%	103,296.28	0.00	103,296.28
A	891	Statewide Fraud Free Program	92,669.63	50.00%	92,669.63	50.00%	185,339.26	100.00%	0.00	0.00%	185,339.26	23,506.52	208,845.78
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	897	FSET Administration Pass - Thru	21,098.95	50.00%	0.00	0.00%	21,098.95	50.00%	21,098.95	50.00%	42,197.90	0.00	42,197.90
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 10,312,090.13	51.07%	\$ 3,637,719.98	18.01%	\$ 13,949,810.10	69.08%	\$ 6,243,697.96	30.92%	\$ 20,193,508.06	\$ (158,732.04)	\$ 20,034,776.02

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	382,028.80	80.00%	382,028.80	80.00%	95,507.20	20.00%	477,536.00	0.00	477,536.00
B	808	TANF - Manual Checks	(8,437.71)	51.45%	(7,962.12)	48.55%	(16,399.83)	100.00%	0.00	0.00%	(16,399.83)	0.00	(16,399.83)
B	811	AFDC - Foster care	1,312,381.96	50.00%	1,312,381.96	50.00%	2,624,763.92	100.00%	0.00	0.00%	2,624,763.92	0.00	2,624,763.92
B	812	Adoption Subsidy	323,518.27	50.00%	323,518.27	50.00%	647,036.54	100.00%	0.00	0.00%	647,036.54	0.00	647,036.54
B	813	General Relief	0.00	0.00%	68,771.25	62.50%	68,771.25	62.50%	41,262.75	37.50%	110,034.00	0.00	110,034.00
B	817	Special Needs Adoption	0.00	0.00%	1,247,573.60	100.00%	1,247,573.60	100.00%	0.00	0.00%	1,247,573.60	0.00	1,247,573.60
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	1,137.81	100.00%	1,137.81	100.00%	0.00	0.00%	1,137.81	0.00	1,137.81
B	961	Energy Program	623.48	100.00%	0.00	0.00%	623.48	100.00%	0.00	0.00%	623.48	0.00	623.48
Subtotal: Benefit Payments to Clients			\$ 1,628,086.00	31.97%	\$ 3,327,449.57	65.34%	\$ 4,955,535.57	97.31%	\$ 136,769.95	2.69%	\$ 5,092,305.52	\$ -	\$ 5,092,305.52

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	17,200.00	80.00%	0.00	0.00%	17,200.00	80.00%	4,300.00	20.00%	21,500.00	3,276.38	24,776.38
PS	829	Family Preservation (SSBG)	46,934.38	80.00%	0.00	0.00%	46,934.38	80.00%	11,733.62	20.00%	58,668.00	6,527.42	65,195.42
PS	833	Adult Services	269,901.72	80.00%	0.00	0.00%	269,901.72	80.00%	67,475.42	20.00%	337,377.14	0.00	337,377.14
PS	862	Independent Living	27,743.16	100.00%	0.00	0.00%	27,743.16	100.00%	0.00	0.00%	27,743.16	0.00	27,743.16
PS	866	Family Preservation / Support - Purch. Services	242,248.54	75.00%	48,449.71	15.00%	290,698.25	90.00%	32,299.80	10.00%	322,998.05	0.00	322,998.05
PS	871	View Working and Trans Day Care	1,511,006.36	50.00%	1,208,805.00	40.00%	2,719,811.36	90.00%	302,201.26	10.00%	3,022,012.62	0.00	3,022,012.62
PS	878	Head Start Transition To Work	121,834.50	100.00%	0.00	0.00%	121,834.50	100.00%	0.00	0.00%	121,834.50	0.00	121,834.50
PS	881	Non-View Day Care	819,004.89	50.00%	655,203.88	40.00%	1,474,208.77	90.00%	163,800.97	10.00%	1,638,009.74	0.00	1,638,009.74
PS	882	Non-View Day Care Pass-Thru	156,342.68	51.49%	0.00	0.00%	156,342.68	51.49%	147,294.30	48.51%	303,636.98	0.00	303,636.98
PS	883	Non-View Day Care 100% Federal	3,609,011.86	100.00%	0.00	0.00%	3,609,011.86	100.00%	0.00	0.00%	3,609,011.86	0.00	3,609,011.86
PS	890	CDC - Quality Initiative Program	19,250.00	100.00%	0.00	0.00%	19,250.00	100.00%	0.00	0.00%	19,250.00	0.00	19,250.00
PS	895	Adult Protective Services	45,482.39	80.00%	0.00	0.00%	45,482.39	80.00%	11,370.61	20.00%	56,853.00	4,414.56	61,267.56
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 6,885,960.48	72.19%	\$ 1,912,458.59	20.05%	\$ 8,798,419.07	92.24%	\$ 740,475.98	7.76%	\$ 9,538,895.05	\$ 14,218.36	\$ 9,553,113.41

Totals: Local Department of Social Services

\$ 18,826,136.61	54.06%	\$ 8,877,628.14	25.49%	\$ 27,703,764.74	79.55%	\$ 7,120,943.89	20.45%	\$ 34,824,708.63	\$ (144,513.68)	\$ 34,680,194.95
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*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	382,555.00	50.02%	0.00	0.00%	382,555.00	50.02%	382,180.02	49.98%	764,735.02	0.00	764,735.02
Subtotal: Central Services Cost Allocation			\$ 382,555.00	50.02%	\$ -	0.00%	\$ 382,555.00	50.02%	\$ 382,180.02	49.98%	\$ 764,735.02	\$ -	\$ 764,735.02
Grand Totals: To Localities			\$ 19,208,691.61	53.97%	\$ 8,877,628.14	24.94%	\$ 28,086,319.74	78.92%	\$ 7,503,123.91	21.08%	\$ 35,589,443.65	\$ (144,513.68)	\$ 35,444,929.97
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	5,492,978.28	64.31%	5,492,978.28	64.31%	3,048,427.85	35.69%	8,541,406.13	0.00	8,541,406.13
SW		Medicaid Benefits	75,205,383.25	50.00%	75,205,383.25	50.00%	150,410,766.49	100.00%	0.00	0.00%	150,410,766.49	0.00	150,410,766.49
SW		Food Stamp Benefits	17,850,645.00	100.00%	0.00	0.00%	17,850,645.00	100.00%	0.00	0.00%	17,850,645.00	0.00	17,850,645.00
SW		State & Local Health	0.00	0.00%	416,672.00	81.67%	416,672.00	81.67%	93,504.00	18.33%	510,176.00	0.00	510,176.00
SW		Energy Assistance	591,073.52	100.00%	0.00	0.00%	591,073.52	100.00%	0.00	0.00%	591,073.52	0.00	591,073.52
SW		TANF	1,960,328.65	51.10%	1,875,611.47	48.90%	3,835,940.12	100.00%	0.00	0.00%	3,835,940.12	0.00	3,835,940.12
SW		FAMIS (Total Title XXI Expenditures)	3,535,861.65	65.00%	1,903,925.51	35.00%	5,439,787.16	100.00%	0.00	0.00%	5,439,787.16	0.00	5,439,787.16
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 99,143,292.07	52.97%	\$ 84,894,570.51	45.35%	\$ 184,037,862.58	98.32%	\$ 3,141,931.85	1.68%	\$ 187,179,794.42	\$ -	\$ 187,179,794.42
Grand Totals: Social Services System			\$ 118,351,983.68	53.13%	\$ 93,772,198.64	42.09%	\$ 212,124,182.32	95.22%	\$ 10,645,055.76	4.78%	\$ 222,769,238.07	\$ (144,513.68)	\$ 222,624,724.39